Name _____

Address _____

Phone _____

Fax _____

E-mail _____

[ ] I am the [ ] Guardian [ ] Conservator

[ ] I am the attorney for [ ] Guardian [ ] Conservator
My Utah State Bar number is _____

In the _____ Judicial District Court _____ County, Utah

Court Address: _____

In the Matter of: _____ (Ward).	[ ] Guardian's Financial Accounting to Conservator [Section 75-5-312] [ ] Guardian's/Conservator's Financial Accounting to the Court [Section 75-5-312 and Section 75-5-419] Case Number _____ Judge _____

1. I am the following to the above-named Ward:

    [ ] Guardian
    [ ] Conservator
    [ ] Guardian and Conservator

2. (Check all of the boxes which apply. Fill in the blanks if appropriate.)

    [ ] This is my first report.
    [ ] My previous report covered the period from _____ to _____.
    [ ] This is my final report.

3. This accounting covers the period from _____ to _____.

Guardian or Conservator Accounting Report

4. There is an estate plan to guide investment and distribution:

[ ] No
[ ] Yes

[ ] The plan is on file with the court.
[ ] The plan is being submitted along with this accounting.

5. Balance Summary (Beginning Balance must agree with Ending Balance of the Inventory or the previous accounting, whichever is later.)

Schedule	Category	Beginning Balance	Gains and Losses	Ending Balance
A	Real Estate			
B	Stocks and Bonds			
C	Money Owed to Ward			
D	Miscellaneous Property			
E	Debts and Encumbrances			
F	Cash and Cash Accounts		**	*
	Total			

* This amount should equal the money in all of the Ward's bank accounts on the last day of the reporting period for this accounting. Bank account documents should be available to the court upon request.
**The total Gains and Losses for Cash and Cash Accounts should equal the total for Receipts and Payments.

Summary of Receipts and Payments

1	Receipts Total	
2	Payments Total	
3	Total	**

**The total Gains and Losses for Cash and Cash Accounts should equal the total for Receipts and Payments.

Receipts during the reporting period

Item	Description	Amount
1	Wages	
2	Interest	
3	Dividends	
4	Social Security	
5	Annuities	
6	Insurance	
7	Real Estate Sold	

Item	Description	Amount
8	Stocks/Bonds Sold	
9	Money owed to Ward that was received	
10	Miscellaneous Property Sold	
11	Other (Describe)	
12	Total	

Payments during the reporting period

Item	Category	(Amount)
1	Mortgage/Rent	
2	Utilities (gas, electricity, water, sewage, phone, internet, etc.)	
3	Home Maintenance (Include maintenance, cleaning, repairs, etc.)	
4	Home Improvement (Include additions, remodeling, etc.)	
5	Home Furnishings	
6	Health Care (physicians, dentists, psychiatrists, psychologists, etc.)	
7	Food	
8	Education	
9	Clothes	
10	Personal Effects	
11	Activities	
12	Transportation	
13	Taxes	
14	Charge for Conservator's Services	
15	Charge for Guardian's Services	
16	Charge for other Professional Services	
17	Court Fees	
18	Other (Describe)	
19	Total	

Schedule A – Real Estate

Item	Description	Value on First Day of this Reporting Period	Value on Last Day of this Reporting Period	Amount of Gain (Loss)
1				
2				
3				

Schedule B – Stocks and Bonds

Item	Description	Value on First Day of this Reporting Period	Value on Last Day of this Reporting Period	Amount of Gain (Loss)
1				
2				
3				
4				
5				

Schedule C – Money owed to Ward

Item	Description	Value on First Day of this Reporting Period	Value on Last Day of this Reporting Period	Amount of Gain (Loss)
1				
2				
3				
4				
5				

Schedule D – Miscellaneous Property

Item	Description	Value on First Day of this Reporting Period	Value on Last Day of this Reporting Period	Amount of Gain (Loss)
1				
2				
3				
4				
5				

Schedule E – Debts and Encumbrances

Item	Description	Debts on First Day of this Reporting Period	Debts on Last Day of this Reporting Period	Amount of Gain (Loss)
1				
2				
3				
4				

5				

Schedule F – Cash Accounts (Such as checking or savings accounts)

Item	Description	Amount on First Day of this Reporting Period	Amount on Last Day of this Reporting Period	Amount of Gain (Loss)
1				
2				
3				
4				
5				

I declare under criminal penalty of Utah Code Section 46-5-101 that this document is true and correct.

_____   **Sign here ►** _____
Date

_____
(Type or Print Name Here)